

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)**USE FEC MAILING LABEL
OR TYPE OR PRINT**Example: If typing, type
over the lines

Democratic Party of Washoe County

ADDRESS (number and street)

330 E. Liberty St.

Suite 100

☐Check if different
than previously
reported. (ACC)

Reno

NV

89501

2. **FEC IDENTIFICATION NUMBER**

CITY

STATE

ZIP CODE

C00418483

3. IS THIS
REPORT☒NEW
(N)

OR

☐AMENDED
(A)4. **TYPE OF REPORT**

(Choose One)

(a) Quarterly Reports:

☐April 15
Quarterly Report (Q1)☐July 15
Quarterly Report (Q2)☐October 15
Quarterly Report (Q3)☐January 31
Quarterly Report (YE)☐July 31 Mid-Year
Report (Non-election
Year Only) (MY)☐Termination Report
(TER)(b) Monthly
Report
Due On:☒

Feb 20 (M2)

☐

May 20 (M5)

☐

Aug 20 (M8)

☐Nov 20 (M11)
(Non-Election
Year Only)☐

Mar 20 (M3)

☐

Jun 20 (M6)

☐

Sep 20 (M9)

☐Dec 20 (M12)
(Non-Election
Year Only)☐

Apr 20 (M4)

☐

Jul 20 (M7)

☐

Oct 20 (M10)

☐

Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:☐

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12G)

Election on

in the
State of(d) 30-Day
Post -Election
Report for the:☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

in the
State of

5. Covering Period

01

01

2006

through

01

31

2006

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Matthew J Dickson

Signature of Treasurer

Electronically Filed by Matthew J Dickson

Date

02

20

2006

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office
Use
Only**FEC FORM 3X**
(Rev. 02/2003)

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name
Democratic Party of Washoe County

Report Covering the Period:

From:

M	M	D	D	Y	Y	Y	Y
0	1	0	1	2	0	0	6

To:

M	M	D	D	Y	Y	Y	Y
0	1	3	1	2	0	0	6

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2006		0.00
(b) Cash on Hand at Beginning of Reporting Period	0.00	
(c) Total Receipts (from Line 19)	4306.95	4306.95
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	4306.95	4306.95
7. Total Disbursements (from Line 31)	3997.72	3997.72
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	309.23	309.23
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

☐ This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 02/2003)

Page 3

Write or Type Committee Name

Democratic Party of Washoe County

Report Covering the Period:

From:

M	M
0	1

D	D
0	1

Y	Y	Y	Y
2	0	0	6

To:

M	M
0	1

D	D
3	1

Y	Y	Y	Y
2	0	0	6

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees	500.00	500.00
(i) Itemized (use Schedule A)		
(ii) Unitemized	1289.15	1289.15
(iii) TOTAL (add Lines 11(a)(i) and (ii) ➡	1789.15	1789.15
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b) and (c)) (Carry Totals to Line 33, page 5) ➡	1789.15	1789.15
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	21.66	21.66
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	2496.14	2496.14
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	2496.14	2496.14
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	4306.95	4306.95
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	1810.81	1810.81

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. DISBURSEMENTS		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:			
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		663.53	663.53
(i) Federal Share.....			
(ii) Non-Federal Share.....		2496.14	2496.14
(b) Other Federal Operating Expenditures.....		0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)).....		3159.67	3159.67
22. Transfers to Affiliated/Other Party Committees.....		0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....		0.00	0.00
24. Independent Expenditure (use Schedule E)		838.05	838.05
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....		0.00	0.00
26. Loan Repayments Made.....		0.00	0.00
27. Loans Made.....		0.00	0.00
28. Refunds of Contributions To:			
(a) Individuals/Persons Other Than Political Committees		0.00	0.00
(b) Political Party Committees		0.00	0.00
(c) Other Political Committees (such as PACs)		0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))		0.00	0.00
29. Other Disbursements.....		0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))			
(a) Shared Federal Election Activity (from Schedule H6)			
(i) Federal Share		0.00	0.00
(ii) "Levin" Share		0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds		0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....		0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..		3997.72	3997.72
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31).....		1501.58	1501.58

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	1789.15	1789.15
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	1789.15	1789.15
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	663.53	663.53
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	663.53	663.53

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 6 / 12

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Democratic Party of Washoe County

A.

Full Name (Last, First, Middle Initial)

Mary Conelly

Mailing Address 1710 Southview Drive

City

Sparks

State

NV

Zip Code

89434

FEC ID number of contributing
federal political committee.

C

Name of Employer
Harry Reid, United States
Sen.

Occupation

State Director

Receipt For:

☐ Primary
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

500.00

Date of Receipt

M M / D D / Y Y Y Y
0 1 / 1 7 / 2 0 0 6

Transaction ID: SA11A1.4125

Amount of Each Receipt this Period

500.00

SUBTOTAL of Receipts This Page (optional)

500.00

TOTAL This Period (last page this line number only)

500.00

SCHEDULE E (FEC Form 3X) **ITEMIZED INDEPENDENT EXPENDITURES**

PAGE 7 / 12

FOR LINE 24 OF FORM 3X

NAME OF COMMITTEE (In Full) Democratic Party of Washoe County		FEC IDENTIFICATION NUMBER C C00418483	
Check if <input type="checkbox"/> 24-hour notice <input type="checkbox"/> 48-hour notice			
Full Name (Last, First, Middle, Initial) of Payee Western Pacific Screenprinting		Date <div style="display: flex; justify-content: space-between;"> <div><small>M</small> <small>M</small> 0 1</div> <div><small>D</small> <small>D</small> 0 4</div> <div><small>Y</small> <small>Y</small> <small>Y</small> <small>Y</small> 2 0 0 6</div> </div>	
Mailing Address 1320 Freeport Blvd. #109		Amount 838.05	
City State Zip Code Sparks NV 89431		Transaction ID: SE24.4208	
Purpose of Expenditure Buttons & Bumper Stickers - Derby		Office Sought: <input checked="" type="checkbox"/> House State: NV <input type="checkbox"/> Senate District: 2 <input type="checkbox"/> Presidential	
Category/Type 006		Check One: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	
Name of Federal Candidate supported or Opposed by expenditure: Jill Talbot Derby		Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General 2006 <input type="checkbox"/> Other (specify) : _____	
Calendar Year-To-Date Per Election for Office Sought		838.05	

(a) SUBTOTAL of Itemized Independent Expenditures	838.05
(b) SUBTOTAL of Unitemized Independent Expenditures	0.00
(c) TOTAL Independent Expenditures	838.05

Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, or concert with, or at the request or suggestion of, any candidate or authorized committee or agent of either, or (if the reporting entity is not a political party committee) any political party committee or its agent.

Matthew J Dickson

 Signature

Date

M M
0 2

D D
2 0

Y Y Y Y
2 0 0 6

METHOD OF ALLOCATION FOR:

- **SHARED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **SHARED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES** (State, District and Local Party Committees Only)
- **ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE)**(Seperate Segregated Funds And Nonconnected Committees Only)

NAME OF COMMITTEE (In Full)

Democratic Party of Washoe County

USE ONLY ONE SECTION, A or B**A. State and Local Party Committees****Fixed Percentage (select one)**

- _____ Presidential-Only Election Year (28% Federal)
- _____ Presidential and Senate Election Year (36% Federal)
- X Senate-Only Election Year (21% Federal)
- _____ Non-Presidential and Non-Senate Election Year (15% Federal)

B. Separate Segregated Funds and Nonconnected Committees**Flat Minimum Federal Percentage**If the committee will allocate using the flat minimum percentage of 50% federal funds, check ☐**or**

If the committee is spending more than 50% federal funds, indicate ratio below

Federal..... %Nonfederal..... %

This ratio applies to (check all that apply):

Administrative ☐ Generic Voter Drive ☐ Public Communications Referencing Party Only ☐

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE 9 / 12
 FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)

Democratic Party of Washoe County

NAME OF ACCOUNT

Democratic Party
of Washoe County

DATE OF RECEIPT

M	M	/	D	D	/	Y	Y	Y	Y
0	1		3	1		2	0	0	6

TOTAL AMOUNT TRANSFERRED

2496.14

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

2496.14

Transaction ID: H3.4285

ii) Generic Voter Drive

Transaction ID:

iii) Exempt Activities

Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred for Direct Fundraising

v) Direct Candidate Support (List of Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred For Direct Candidate Support

vi) Public Communications Referring Only to Party (Made by PAC)

Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

2496.14

TOTAL This Period (Generic Voter Drive)

0.00

TOTAL This Period (Exempt Activities)

0.00

TOTAL This Period (Direct Fundraising)

0.00

TOTAL This Period (Direct Candidate Support)

0.00

TOTAL This Period (Public Communications Referring Only to Party)

0.00

TOTAL This Period (Total Amount Transferred)

2496.14

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

 PAGE 10 / 12
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Democratic Party of Washoe County

A. Full Name (Last, First, Middle Initial)
Nevada State Bank

Mailing Address

PO Box 990

 City State Zip Code
Las Vegas NV 89125

001

 Purpose of Disbursement:
Bank Charges (EFT)
Category/
Type
 Activity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

4.00

 Date M M / D D / Y Y Y Y
0 1 / 0 1 / 2 0 0 6

Transaction ID: H4.4219

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

0.84

3.16

4.00

B. Full Name (Last, First, Middle Initial)
Nevada State Bank

Mailing Address

PO Box 990

 City State Zip Code
Las Vegas NV 89125

001

 Purpose of Disbursement:
Finance Charge (EFT)
Category/
Type
 Activity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

15.27

 Date M M / D D / Y Y Y Y
0 1 / 0 1 / 2 0 0 6

Transaction ID: H4.4222

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

2.37

8.90

11.27

C. Full Name (Last, First, Middle Initial)
US Bank Merchant Services

Mailing Address

7300 Chapman Highway

 City State Zip Code
Knoxville TN 37920

003

 Purpose of Disbursement:
Credit Card Processing (EFT)
Category/
Type
 Activity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

224.81

 Date M M / D D / Y Y Y Y
0 1 / 0 4 / 2 0 0 6

Transaction ID: H4.4225

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

44.00

165.54

209.54

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

47.21

177.60

224.81

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 11 / 12
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Democratic Party of Washoe County

A. Full Name (Last, First, Middle Initial)

Safeway Stores

Mailing Address

5150 Mae Anne

City State Zip Code

Reno

NV

89502

001

Purpose of Disbursement:

Exec. Committee Retreat (Credit Card)

Category/
Type

Activity or Event Identifier:

Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

244.89

Date

M M

0 1

/

D D

0 6

/

Y Y

2 0

Y Y

6 6

Transaction ID: H4.4280

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

4.22

15.86

20.08

B. Full Name (Last, First, Middle Initial)

Dish Network

Mailing Address

Dept 0063

City State Zip Code

Palatine

IL

60055

001

Purpose of Disbursement:

Satellite TV Service (EFT)

Category/
Type

Activity or Event Identifier:

Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

266.86

Date

M M

0 1

/

D D

0 9

/

Y Y

2 0

Y Y

6 6

Transaction ID: H4.4245

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

4.61

17.36

21.97

C. Full Name (Last, First, Middle Initial)

Office Depot

Mailing Address

2202 Harvard Way

City State Zip Code

Reno

NV

89502

001

Purpose of Disbursement:

Office Supplies (Credit Card)

Category/
Type

Activity or Event Identifier:

Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

373.42

Date

M M

0 1

/

D D

1 3

/

Y Y

2 0

Y Y

6 6

Transaction ID: H4.4282

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

22.38

84.18

106.56

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

31.21

117.40

148.61

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 12 / 12
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Democratic Party of Washoe County

A. Full Name (Last, First, Middle Initial)
 Pamela D DuPre

Mailing Address

6620 Claymont Court

City	State	Zip Code
Reno	NV	89523

001

Purpose of Disbursement:
 Exec. Dir. Payroll 1/1-15/2006 (Intuit)

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

1623.42

Date

M	M
0	1

 /

D	D
1	5

 /

Y	Y	Y	Y
2	0	0	6

Transaction ID: H4.4240

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
262.50		987.50		1250.00

B. Full Name (Last, First, Middle Initial)
 Intuit

Mailing Address

2632 Marine Way

City	State	Zip Code
Mountain View	CA	94043

001

Purpose of Disbursement:
 Accounting & Payroll Service (EFT)

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

1909.67

Date

M	M
0	1

 /

D	D
3	1

 /

Y	Y	Y	Y
2	0	0	6

Transaction ID: H4.4238

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
60.11		226.14		286.25

C. Full Name (Last, First, Middle Initial)
 Pamela D DuPre

Mailing Address

6620 Claymont Court

City	State	Zip Code
Reno	NV	89523

001

Purpose of Disbursement:
 Exec. Dir. Payroll 1/16-31/2006 (EFT)

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

3159.67

Date

M	M
0	1

 /

D	D
3	1

 /

Y	Y	Y	Y
2	0	0	6

Transaction ID: H4.4242

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
262.50		987.50		1250.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
585.11		2201.14		2786.25

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT
663.53		2496.14		3159.67